

Budget Amendment for Construction Needs - October 2004

Fund	Function	Amount	Reason for Transfer
<u>From Bond Interest:</u>			
620	81	214,752	Construction Office Salaries and Office Expenses
620	81	88,723	Qualified FF&E for Central High School
620	81	25,000	District's portion of chiller replacement at Indian Springs Middle School
620	81	1,000,000	Fire Suppression System - Keller High School
620	81	320,000	Screen A/C units, Parking and Landscaping - Learning Center
		1,648,475	
620	81	(1,648,475)	From Bond Interest
			- Total for Transfer

<u>From Savings on Bond Projects:</u>			
620	81	7,000	Wrestling mat for multi-purpose room at FRHS
620	81	40,000	Balance HVAC at Keller High School
620	81	30,000	Additional lockers at Hillwood Middle School
		77,000	
620	81	(77,000)	From savings on bond projects
			- Total for Transfer

	Fund	Function	Amount	Reason for Transfer
<u>From Rebate from</u>				
<u>City of Fort Worth:</u>				
	620	81	30,000	Median cut at Central High School
	From	Revenue	(30,000)	Rebate from City of Fort Worth
			-	Total for Transfer

<u>From Current M&O</u>				
<u>Savings:</u>				
	199	11	59,292	Non-qualifying FF&E for Central High School
	199	36	52,947	Non-qualifying FF&E for Central High School
	199	31	2,965	Non-qualifying FF&E for Central High School
	199	11	(42,688)	From current M&O savings
	199	41	(26,965)	From current M&O savings
	199	13	(45,551)	From current M&O savings
			-	Total for Transfer

	199	81	176,272	Natorium construction - final payment
	199	13	(43,412)	From current M&O savings
	199	41	(132,860)	From current M&O savings
			-	Total for Transfer

	199	81	11,864	Survey, boundaries and platting of Keller Hicks and Alta Vista property
	199	13	(11,864)	From current M&O savings
			-	Total for Transfer

From Coca-Cola
Funds:

Fund	Function	Amount	Reason for Transfer
630	11	51,375	Curriculum audit
630		(51,375)	From Coca-Cola funds (revenue)
- Total for Transfer			

630	11	191,264	Textbook Replacement
630		(191,264)	From Coca-Cola funds (revenue)
- Total for Transfer			

630	81	5,589	Soils test for turf bid and testing for construction compliance
630		(5,589)	From Coca-Cola funds (revenue)
- Total for Transfer			